rvice One, LLC	Week Cash Collateral Budget
Service	13 Week

ase 22	580,567		3,233,917	3,233,917	'	233,917	62-1	(1,100,000)	_	T	ru	c۱	(62,409) (30,400)	e I	(25,600)	(104,047)	,357,912)	876,005 —	Ente Page	(000,009)	(120,000)	(30,000) (30,000)	1	(750,000)		126,005	706,572
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13 July 7/29/2022 Forecast	693,472		200,000	200,000	٠	200,000		(000,06)	(300)	(54,000)	(5,000)	(10,000)	(13,200)	(2,000)	(3,000)	(8,900)	(186,900)	13,100		٠	•	•	•	•	•	13,100	706,572
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12 July 7/22/2022 Forecast	\$ 703,442		\$ 200,000 \$	\$ 200,000	s	\$ 200,000		(90,000)		(75,000)	رم رم		- (00,1)		\$ (2,000)	(8,570)	(179,970)	\$ 20,030			\$ (30,000)		\$	(30,000)	s	(9,970)	\$ 693,472
July July 7/15/2022 Forecast	648,972		200,000	200,000	,	200,000		(000,06)		(45,000) \$	'	1	- (009 6)			(6,930)	(145,530)	54,470		٠	'	•	-	'	,	54,470	703,442
	630,182 \$		200,000 \$	\$ 000,000	9	200,000 \$		\$ (000,06)	_	(12,000) \$	⇔ •		(2,781) \$			(8,629)	181,210) \$	18,790 \$		⇔ '	₽	⇔ '	-	\$	9	18,790 \$	648,972 \$
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y July 7/1/2022 Forecast	617,528		200,000	200,000		200,000		(900,000)		ت		_	(9,400)		(3,000)	(8,921)	(187,346)	12,654		'	•	•	•	'		12,654	630,182
	625,818 \$		200,000 \$	200,000 \$	9	\$ 000,		\$ (000,06)	_	(22,000) \$	⇔ (₽	÷ (000 c)			(8,490) \$	78,290) \$	21,710 \$		\$	(30,000) \$	₩		\$ (000'08)	⇔ '	(8,290) \$	617,528 \$
o June 6/24/2022 Forecast	\$ 625		\$ 200 \$	\$ 200	69	\$ 200,		_	8	_	& (9) e e			8)	\$ (178	\$ 21			\$ (30		\$	\$ (30	€	8) \$	\$ 617
, June 6/17/2022 Forecast	571,348		200,000	200,000	,	200,000		(90,000)		(45,000) \$	'	., (- (009 6)			(6,930)	(145,530) \$	54,470		٠	'	•	•	1	,	54,470	625,818
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June June 6/10/2022 Forecast	\$ 554,238		\$ 200,000 \$	\$ 200,000	s	\$ 200,000		\$ (90,000		\$ (75,000)	⊕ ((2,781)			(8,709)	(182,890)	\$ 17,110		€	\$	\$	\$	\$	s	\$ 17,110	\$ 571,348
June June 6/3/2022 Forecast	500,404		300,000	300,000	,	300,000		(90,000)						(2,625)		(9,341)	(196, 166)	103,834		(50,000)	'	,	-	(50,000)	,	53,834	554,238
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\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	569,219		300,000	300,000		300,000		(90,000)		(75,000)	,,,		- (000 8)		(2,000)		(178,815)	121,185		(100,00	90,09)	(30,000)	,	(190,000)		(68,815)	500,404
	\$ 626,229		\$ 000,000 * -	300,000 \$	⇔ '	300,000		(100,000) \$	(300)	(45,000) \$	'	1	(A)			(1,560)	(158,760) \$	141,240 \$		\$ (000,05	\$ - \$ - \$ (00,000)	٠	-	(150,000) \$	⇔ '	(8,760) \$	569,219 \$
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<i>Z</i> May 5/13/2022 Forecast	841,562		300,000	300,000		300,000		(100,000)	(1,650)	(129,000)	•	- 60	(12,181)	(1,000)	(4,200)	(12,552)	(263,583)	36,417		(300,000)	•	'		(300,000)	'	(263,583)	577,979
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25	580,567		433,917	3 433,917		3 433,917				(157,631)			(12,666)	(2.625)			(172,922)	3 260,995					,			3 260,995	841,562
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Week # Month Week Ending Type							Minus: Operating Disbursements:									5% Contingency for Unknowns	Total Operating Disbursements	Equals: Net Operating Cash Flow	i					Admin		>	
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	Beginning Cash	Plus Receipts:	A/R collections Other	Total Receipts	Less: Refunds	Net Receipts	s: Opera	COGS	Other Job Cost	Wages	Accountant	Consultants	Insurance	Rent LA	Other	5% Cont	Total Op	ls: Net C	Minus: Other B/K Admin	Critical Vendors	Legal & Trustee	Accounting	Other	Total Otl	Less: Debt Service	Equals: Net Cash Flow	Ending Balance
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#I — O O	4	5	9 ~	10	7	12	13	4	15	16	4	<u>~</u>	5 5	2 2	52	23	24	25	56	27	28	53	30	3	32	33	34

TRUSTEE EX 1

Desc Exhibit